

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$13,968,989.91	\$16,556,060.00	\$16,925,704.00
Revenue Totals	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$13,968,989.91	\$16,556,060.00	\$16,925,704.00
Expenditures						
100-110 - General Fund, City Council	\$749,057.85	\$1,218,375.00	\$1,131,865.00	\$654,010.01	\$1,084,655.00	\$1,125,125.00
100-115 - General Fund, City Administration	\$593,220.56	\$667,740.00	\$628,920.00	\$501,636.96	\$620,270.00	\$611,290.00
100-116 - General Fund, City Clerk	\$241,544.38	\$269,050.00	\$269,050.00	\$183,264.19	\$289,270.00	\$293,430.00
100-117 - General Fund, City Attorney	\$315,704.16	\$437,530.00	\$437,530.00	\$314,560.16	\$336,270.00	\$340,150.00
100-118 - General Fund, City Prosecutor	\$0.00	\$259,770.00	\$259,770.00	\$196,615.75	\$279,020.00	\$279,470.00
100-120 - General Fund, Finance	\$652,322.83	\$678,900.00	\$717,720.00	\$617,502.42	\$772,030.00	\$775,940.00
100-125 - General Fund, Human Resources	\$288,087.81	\$436,000.00	\$436,000.00	\$297,347.74	\$491,600.00	\$491,380.00
100-130 - General Fund, Development Services	\$245,659.16	\$300,690.00	\$300,690.00	\$228,597.94	\$310,930.00	\$302,340.00
100-131 - General Fund, Building Safety	\$230,123.11	\$204,450.00	\$204,450.00	\$166,988.42	\$220,750.00	\$212,870.00
100-135 - General Fund, Community Development	\$190,876.49	\$239,695.00	\$239,695.00	\$163,006.60	\$288,870.00	\$234,120.00
100-140 - General Fund, Cultural Center	\$144,977.49	\$178,050.00	\$178,050.00	\$146,948.05	\$205,510.00	\$208,300.00
100-144 - General Fund, Parks	\$1,038,418.08	\$1,235,015.00	\$1,235,015.00	\$1,055,112.30	\$753,110.00	\$1,243,190.00
100-145 - General Fund, Recreation	\$329,386.98	\$384,220.00	\$384,220.00	\$344,464.22	\$419,400.00	\$420,600.00
100-146 - General Fund, Youth Center	\$206,543.08	\$223,860.00	\$223,860.00	\$169,609.62	\$223,630.00	\$235,510.00
100-147 - General Fund, Aquatic Center	\$144,589.78	\$220,540.00	\$220,540.00	\$126,108.70	\$204,860.00	\$213,860.00
100-155 - General Fund, Senior Services	\$205,048.52	\$218,370.00	\$218,370.00	\$176,782.58	\$216,680.00	\$220,310.00
100-160 - General Fund, Municipal Court	\$547,699.68	\$589,315.00	\$589,315.00	\$484,045.71	\$620,630.00	\$629,100.00
100-181 - General Fund, Police Department	\$3,667,654.27	\$4,631,810.00	\$4,631,810.00	\$3,512,181.70	\$5,050,990.00	\$4,899,130.00
100-182 - General Fund, Fire Department	\$2,513,539.29	\$2,838,040.00	\$2,845,650.00	\$2,395,912.24	\$2,050,280.00	\$2,207,440.00
100-710 - General Fund, Information Technology	\$368,303.58	\$435,900.00	\$435,900.00	\$341,464.51	\$557,210.00	\$600,300.00
100-720 - General Fund, Facilities	\$336,863.68	\$311,760.00	\$311,760.00	\$286,594.73	\$448,225.00	\$438,095.00
100-730 - General Fund, Fleet Services	\$145,057.63	\$150,550.00	\$150,550.00	\$116,013.75	\$388,510.00	\$395,220.00
100-740 - General Fund, Risk & Property Management	\$129,816.23	\$124,460.00	\$124,460.00	\$124,444.74	\$526,010.00	\$527,620.00
100-999 - General Fund, Non Departmental	\$3,013,515.65	\$3,026,240.00	\$3,105,140.00	\$945,894.83	\$3,428,910.00	\$3,200,865.00
Revenue Totals:	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$13,968,989.91	\$16,556,060.00	\$16,925,704.00
Expenditure Totals	\$16,298,010.29	\$19,280,330.00	\$19,280,330.00	\$13,549,107.87	\$19,787,620.00	\$20,105,655.00
Fund Total: General Fund	\$930,924.55	(\$2,423,260.00)	(\$2,423,260.00)	\$419,882.04	(\$3,231,560.00)	(\$3,179,951.00)

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,992,628.10	\$2,208,200.00	\$2,515,269.00
Revenue Totals	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,992,628.10	\$2,208,200.00	\$2,515,269.00
Expenditures						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,915,478.34	\$3,187,105.00	\$3,200,425.00
Revenue Totals:	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,992,628.10	\$2,208,200.00	\$2,515,269.00
Expenditure Totals	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,915,478.34	\$3,187,105.00	\$3,200,425.00
Fund Total: Highway User Fund	(\$291,064.26)	(\$728,630.00)	(\$728,630.00)	\$77,149.76	(\$978,905.00)	(\$685,156.00)

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-181 - Special Rev - Public Safety,Police Department	\$502,215.13	\$834,760.00	\$1,126,270.00	\$383,428.45	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,493.00	\$21,010.00	\$21,010.00	\$47,552.00	\$0.00	\$21,010.00
Revenue Totals	\$820,708.13	\$855,770.00	\$1,147,280.00	\$430,980.45	\$651,150.00	\$676,970.00
Expenditures						
250-181 - Special Rev - Public Safety,Police Department	\$487,688.83	\$834,760.00	\$1,126,270.00	\$331,448.43	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,051.00	\$21,010.00	\$21,010.00	\$22,532.75	\$0.00	\$21,010.00
Revenue Totals:	\$820,708.13	\$855,770.00	\$1,147,280.00	\$430,980.45	\$651,150.00	\$676,970.00
Expenditure Totals	\$805,739.83	\$855,770.00	\$1,147,280.00	\$353,981.18	\$651,150.00	\$676,970.00
Fund Total: Special Rev - Public Safety	\$14,968.30	\$0.00	\$0.00	\$76,999.27	\$0.00	\$0.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,021,550.00
Revenue Totals	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
Expenditures						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,021,550.00
Revenue Totals:	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
Expenditure Totals	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,061,050.00
Fund Total: Special Rev - Comm Development	\$0.00	\$0.00	\$0.00	(\$15,629.18)	\$0.00	\$0.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$15,737.04	\$16,500.00	\$16,500.00	\$9,779.16	\$11,700.00	\$11,700.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$97,496.24	\$100,600.00	\$100,600.00	\$63,147.59	\$74,300.00	\$74,300.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$7,618.18	\$6,800.00	\$6,800.00	\$3,763.46	\$4,800.00	\$4,800.00
260-264 - Judicial Collection Enhancement,Default Fees	\$22,728.22	\$20,600.00	\$20,600.00	\$12,750.18	\$13,800.00	\$13,800.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$42,653.99	\$39,000.00	\$39,000.00	\$28,923.85	\$31,800.00	\$31,800.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$51,306.29	\$47,300.00	\$47,300.00	\$32,170.28	\$39,900.00	\$39,900.00
Revenue Totals	\$237,539.96	\$230,800.00	\$230,800.00	\$150,534.52	\$176,300.00	\$176,300.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$38,818.94	\$70,000.00	\$70,000.00	\$64,967.83	\$25,000.00	\$25,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,364.59	\$0.00	\$0.00	\$98.46	\$0.00	\$0.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$78,471.90	\$80,840.00	\$80,840.00	\$43,530.17	\$36,480.00	\$36,930.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$185,809.85	\$104,100.00	\$104,100.00	\$82,499.71	\$92,430.00	\$95,300.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$14,002.74	\$75,380.00	\$75,380.00	\$47,753.22	\$75,990.00	\$76,440.00
Revenue Totals:	\$237,539.96	\$230,800.00	\$230,800.00	\$150,534.52	\$176,300.00	\$176,300.00
Expenditure Totals	\$402,468.02	\$340,320.00	\$340,320.00	\$238,849.39	\$229,900.00	\$233,670.00
Fund Total: Judicial Collection Enhancement	(\$164,928.06)	(\$109,520.00)	(\$109,520.00)	(\$88,314.87)	(\$53,600.00)	(\$57,370.00)

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Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,134,781.92	\$4,026,300.00	\$4,026,300.00
Revenue Totals	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,134,781.92	\$4,026,300.00	\$4,026,300.00
Expenditures						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$11,240.00	\$77,727.05	\$746,670.00	\$698,220.00
300-302 - Water,Water Operation	\$3,218,848.74	\$5,621,110.00	\$5,609,870.00	\$3,279,775.44	\$3,145,755.00	\$3,173,775.00
Revenue Totals:	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,134,781.92	\$4,026,300.00	\$4,026,300.00
Expenditure Totals	\$3,218,848.74	\$5,621,110.00	\$5,621,110.00	\$3,357,502.49	\$3,892,425.00	\$3,871,995.00
Fund Total: Water	\$390,069.89	(\$1,844,510.00)	(\$1,844,510.00)	(\$222,720.57)	\$133,875.00	\$154,305.00

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Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,388,392.91	\$3,754,500.00	\$3,754,500.00
Revenue Totals	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,388,392.91	\$3,754,500.00	\$3,754,500.00
Expenditures						
310-311 - Wastewater,Operations	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,463,654.14	\$6,301,145.00	\$6,301,195.00
Revenue Totals:	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,388,392.91	\$3,754,500.00	\$3,754,500.00
Expenditure Totals	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,463,654.14	\$6,301,145.00	\$6,301,195.00
Fund Total: Wastewater	\$27,439.69	(\$2,922,065.00)	(\$2,922,065.00)	\$924,738.77	(\$2,546,645.00)	(\$2,546,695.00)

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Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,103,647.00	\$1,257,700.00	\$1,257,700.00
Revenue Totals	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,103,647.00	\$1,257,700.00	\$1,257,700.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$973,738.16	\$941,265.00	\$946,955.00
Revenue Totals:	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,103,647.00	\$1,257,700.00	\$1,257,700.00
Expenditure Totals	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$973,738.16	\$941,265.00	\$946,955.00
Fund Total: Solid Waste	\$41,630.33	(\$78,240.00)	(\$78,240.00)	\$129,908.84	\$316,435.00	\$310,745.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator, BI	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Revenue Totals	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Expenditures						
330-331 - Business Incubator, BI	\$56,533.90	\$162,490.00	\$162,490.00	\$77,995.20	\$171,190.00	\$165,440.00
Revenue Totals:	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Expenditure Totals	\$56,533.90	\$162,490.00	\$162,490.00	\$77,995.20	\$171,190.00	\$165,440.00
Fund Total: Business Incubator	\$1,201,100.28	(\$68,890.00)	(\$68,890.00)	(\$77,995.20)	(\$77,590.00)	(\$71,840.00)

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Expenditures						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,931,700.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,931,700.00
Fund Total: Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$259,800.00	(\$111,700.00)

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$576,960.68	\$629,565.00	\$1,024,000.00
Revenue Totals	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$576,960.68	\$629,565.00	\$1,024,000.00
Expenditures						
802-820 - Business Center,BC	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,432,000.00
Revenue Totals:	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$576,960.68	\$629,565.00	\$1,024,000.00
Expenditure Totals	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,432,000.00
Fund Total: Business Center	(\$567,794.30)	\$0.00	\$0.00	(\$79,807.67)	(\$563,555.00)	(\$408,000.00)

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Revenue Totals	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
Revenue Totals:	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Expenditure Totals	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
Fund Total: SLDF-Detention Facility Corp	(\$1,479,113.23)	\$0.00	\$0.00	\$4,570,047.85	(\$4,825,000.00)	\$0.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Revenue Totals	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
Revenue Totals:	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Expenditure Totals	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
Fund Total: CIC-Civic Improvement Corp	(\$1,029,024.22)	\$0.00	\$0.00	(\$930,391.18)	\$0.00	\$0.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees, Impact Fees	\$313,693.79	\$301,000.00	\$301,000.00	\$327,773.20	\$264,300.00	\$264,300.00
Revenue Totals	\$313,693.79	\$301,000.00	\$301,000.00	\$327,773.20	\$264,300.00	\$264,300.00
Expenditures						
806-860 - Impact Fees, Impact Fees	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
Revenue Totals:	\$313,693.79	\$301,000.00	\$301,000.00	\$327,773.20	\$264,300.00	\$264,300.00
Expenditure Totals	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
Fund Total: Impact Fees	(\$263,546.93)	(\$130,430.00)	(\$130,430.00)	\$201,838.45	\$260,300.00	\$58,460.00

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$374,469.60	\$310,465.00	\$310,465.00	\$170,655.73	\$304,150.00	\$304,150.00
Revenue Totals	\$374,469.60	\$310,465.00	\$310,465.00	\$170,655.73	\$304,150.00	\$304,150.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$297,932.93	\$310,465.00	\$310,465.00	\$131,621.28	\$304,150.00	\$304,150.00
Revenue Totals:	\$374,469.60	\$310,465.00	\$310,465.00	\$170,655.73	\$304,150.00	\$304,150.00
Expenditure Totals	\$297,932.93	\$310,465.00	\$310,465.00	\$131,621.28	\$304,150.00	\$304,150.00
Fund Total: Assessment Districts	\$76,536.67	\$0.00	\$0.00	\$39,034.45	\$0.00	\$0.00
Revenue Grand Totals:	\$46,338,964.72	\$47,284,345.00	\$47,870,325.00	\$37,559,348.75	\$33,784,375.00	\$48,922,243.00
Expenditure Grand Totals:	\$47,451,766.01	\$55,589,890.00	\$56,175,870.00	\$32,534,607.99	\$45,090,820.00	\$55,459,445.00
Net Grand Totals:	(\$1,112,801.29)	(\$8,305,545.00)	(\$8,305,545.00)	\$5,024,740.76	(\$11,306,445.00)	(\$6,537,202.00)